1a. Aggregated budgeted operating revenue per category for functions, 2016/17 - 2019/20

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Category A	72 354 448	72 616 264	78 529 226	84 573 229	22 262 558	24 650 310	26 992 959	29 495 243	9 507 522	10 526 057	11 498 826	12 559 504	6 487 206	6 691 879	7 208 901	7 745 409
Cateogy B	34 103 951	35 910 957	38 114 357	40 307 732	10 254 450	11 355 046	12 176 281	13 095 018	3 841 807	4 351 001	4 763 120	5 098 460	3 681 801	4 164 310	4 479 751	4 805 071
Category C	5 047	6 849	7 239	7 645	2 042 099	2 312 654	2 497 740	2 648 799	371 327	446 688	461 773	496 053	22 671	26 608	29 174	31 995
Total revenue	**106 463 447**	**108 534 070**	**116 650 821**	**124 888 605**	**34 559 107**	**38 318 009**	**41 666 980**	**45 239 061**	**13 720 657**	**15 323 746**	**16 723 719**	**18 154 017**	**10 191 678**	**10 882 796**	**11 717 827**	**12 582 475**

Source: National Treasury Local Government Database

1b. Bulk purchase expenditure per category for functions, 2016/17 - 2019/20

	Electricity				*Water*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Category A	49 900 681	49 247 927	52 819 922	57 027 238	10 861 798	11 897 546	12 932 020	14 043 134
Cateogy B	24 197 102	26 358 108	27 918 027	29 709 879	4 893 302	5 710 944	6 190 506	6 689 666
Category C	13 092	35 009	28 756	51 549	1 106 370	1 071 782	1 129 581	1 196 997
Total expenditure	**74 110 876**	**75 641 044**	**80 766 705**	**86 788 667**	**16 861 471**	**18 680 273**	**20 252 107**	**21 929 797**

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2017

Standard Classification Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Standard									
Trading Services	140 120 040	150 319 407	166 970 894	197 982 343	197 439 883	197 439 883	206 495 460	221 296 781	238 701 015
Electricity	82 889 821	88 384 467	97 366 159	114 548 493	114 907 462	114 907 462	114 551 275	122 778 499	132 032 942
Water	33 690 322	37 314 102	41 569 873	50 869 335	50 782 967	50 782 967	56 219 189	60 291 450	65 280 163
Waste Water Management	13 986 578	14 660 233	17 040 620	19 490 930	18 814 483	18 814 483	21 731 843	23 077 934	25 058 436
Waste Management	9 553 319	9 960 605	10 994 243	13 073 584	12 934 973	12 934 973	13 993 152	15 148 898	16 329 473
Total Revenue - Standard	270 149 537	294 509 610	320 780 353	362 208 773	363 493 236	363 493 236	384 679 116	409 039 119	437 601 720
Expenditure - Standard									
Trading Services	126 166 392	136 977 818	150 920 468	166 302 337	170 622 141	170 622 141	174 700 531	187 287 343	200 686 703
Electricity	74 496 981	81 687 839	88 631 716	98 736 256	101 126 738	101 126 738	101 207 947	108 121 039	115 916 230
Water	31 948 912	32 887 753	37 543 534	41 111 137	42 433 676	42 433 676	43 798 160	47 285 117	50 829 804
Waste Water Management	10 027 611	11 186 456	12 758 820	13 247 522	13 504 063	13 504 063	16 061 338	17 401 166	18 520 712
Waste Management	9 692 888	11 215 770	11 986 397	13 207 423	13 557 664	13 557 664	13 633 086	14 480 022	15 419 957
Total Expenditure - Standard	253 109 409	275 667 199	299 775 456	325 067 237	331 091 016	331 091 016	346 274 685	369 510 916	394 360 300
Surplus/(Deficit) for the year	17 040 128	18 842 411	21 004 897	37 141 536	32 402 220	32 402 220	38 404 430	39 528 203	43 241 420

Source: National Treasury Local Government Database

Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2017

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue By Source									
Property rates	38 929 555	42 957 005	47 031 116	51 356 556	52 449 262	52 449 262	57 887 242	62 083 854	66 424 655
Property rates - penalties and collection charges	216 705	198 034	203 905	717 177	593 773	593 773	186 132	197 476	213 945
Service charges - electricity revenue	78 320 750	83 637 615	91 073 518	106 463 447	106 653 858	106 653 858	108 534 070	116 650 821	124 888 605
Service charges - water revenue	23 147 433	26 033 321	28 991 847	34 559 107	34 238 141	34 238 141	38 318 009	41 666 980	45 239 061
Service charges - sanitation revenue	9 505 238	10 822 463	11 398 789	13 720 657	13 653 177	13 653 177	15 323 746	16 723 719	18 154 017
Service charges - refuse revenue	7 434 208	7 939 535	8 658 295	10 191 678	10 244 011	10 244 011	10 882 796	11 717 827	12 582 475
Service charges - other	1 379 261	1 535 620	2 193 313	1 672 055	1 785 767	1 785 767	1 039 986	1 092 351	1 149 532
Rental of facilities and equipment	1 696 532	1 869 390	1 923 175	2 194 216	2 174 745	2 174 745	2 441 103	2 596 703	2 762 424
Interest earned - external investments	3 085 191	3 573 990	4 268 495	3 778 302	3 880 470	3 880 470	4 765 505	5 065 819	5 394 092
Interest earned - outstanding debtors	3 347 937	3 691 156	4 517 874	3 830 315	4 206 660	4 206 660	5 081 729	5 187 669	5 518 072
Dividends received	475	1 767	692	11 120	3 885	3 885	5 166	5 475	5 811
Fines	4 277 128	4 270 215	4 895 276	4 562 854	4 500 677	4 500 677	4 913 770	5 163 023	5 438 395
Licences and permits	650 623	637 454	645 904	841 518	825 465	825 465	947 170	1 008 014	1 064 795
Agency services	1 216 366	1 393 573	1 524 442	2 160 313	2 096 722	2 096 722	2 339 700	2 499 117	2 677 654
Transfers recognised - operational	53 806 854	58 512 885	62 409 055	68 364 165	68 862 965	68 862 965	76 566 063	82 287 561	87 601 475
Other own revenue	12 794 224	13 933 334	13 986 189	18 510 961	17 643 539	17 643 539	12 878 544	13 303 991	13 692 544
Gains on disposal of PPE	526 537	454 251	483 191	597 920	1 465 540	1 465 540	437 872	352 583	362 701
Total Revenue (excl. capital transfers and contributions)	240 335 015	261 461 608	284 205 076	323 532 361	325 278 656	325 278 656	342 548 602	367 602 981	393 170 252
Expenditure By Type									
Employee related costs	66 084 460	70 567 817	78 706 275	88 363 545	88 799 221	88 799 221	99 464 317	106 945 764	114 521 471
Remuneration of councillors	2 845 003	3 007 595	3 191 517	3 762 311	3 722 934	3 722 934	3 991 169	4 240 143	4 496 486
Debt impairment	16 721 412	20 440 619	21 312 427	17 210 388	18 286 067	18 286 067	19 795 974	20 445 919	21 474 482
Depreciation and asset impairment	25 594 036	26 689 595	27 830 856	26 599 121	27 318 794	27 318 794	29 994 911	31 600 397	33 480 316
Finance charges	6 520 767	7 377 187	8 322 257	8 428 320	8 709 497	8 709 497	9 722 678	10 561 789	11 206 926
Bulk purchases	70 586 338	75 731 883	85 373 226	94 438 508	95 043 800	95 043 800	94 973 584	101 759 381	109 541 908
Other Materials	6 307 539	7 144 491	7 527 042	7 842 326	8 373 930	8 373 930	14 786 417	15 878 892	17 209 387
Contracted services	16 282 467	19 449 751	20 709 731	23 946 067	25 459 039	25 459 039	30 830 133	32 432 133	34 532 845
Transfers and grants	5 014 543	4 665 542	4 615 114	6 146 331	6 195 593	6 195 593	4 077 617	4 335 945	4 618 021
Other expenditure	35 549 390	39 065 072	40 970 481	47 890 673	48 721 157	48 721 157	38 190 261	40 765 023	42 750 893
Loss on disposal of PPE	1 203 719	1 352 826	942 927	23 204	50 037	50 037	50 821	51 772	54 787
Total Expenditure	252 709 674	275 492 377	299 501 852	324 650 794	330 680 070	330 680 070	345 877 882	369 017 158	393 887 522
Surplus/(Deficit)	(12 374 658)	(14 030 770)	(15 296 777)	(1 118 433)	(5 401 413)	(5 401 413)	(3 329 280)	(1 414 177)	(717 270)
Transfers recognised - capital	29 488 434	32 864 528	36 386 272	38 340 079	37 917 130	37 917 130	41 447 343	40 995 158	44 067 944
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	326 088	183 474	189 004	336 333	297 450	297 450	683 170	440 980	363 525
Surplus/(Deficit) after capital transfers and contributions	17 439 863	19 017 233	21 278 500	37 557 979	32 813 166	32 813 166	38 801 233	40 021 961	43 714 199
Taxation	399 735	174 821	273 603	416 443	410 946	410 946	396 803	493 758	472 779
Surplus/(Deficit) after taxation	17 040 128	18 842 411	21 004 897	37 141 536	32 402 220	32 402 220	38 404 430	39 528 203	43 241 420
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 040 128	18 842 411	21 004 897	37 141 536	32 402 220	32 402 220	38 404 430	39 528 203	43 241 420
Share of surplus/ (deficit) of associate	191 511	26 244	(39 750)	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 231 639	18 868 656	20 965 146	37 141 536	32 402 220	32 402 220	38 404 430	39 528 203	43 241 420

Source: National Treasury Local Government Database

Table 2b: Aggregated budgeted operating revenue for metros for functions, 2016/17 - 2019/20

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Buffalo City	1 815 256	1 806 439	1 840 400	1 874 999	444 291	479 127	517 936	559 371	339 107	365 998	397 840	432 054	308 375	336 766	366 064	397 546
Cape Town	11 807 918	11 942 587	13 034 828	14 090 638	3 066 664	3 933 401	4 382 678	4 867 839	1 628 277	2 092 272	2 332 091	2 589 072	1 232 929	1 341 882	1 471 173	1 599 278
Ekurhuleni Metro	13 458 637	13 027 720	14 327 264	15 756 488	4 260 889	4 087 720	4 492 404	4 937 228	1 646 274	1 355 300	1 463 724	1 580 822	1 486 709	1 214 668	1 307 061	1 406 545
eThekwini	12 576 060	12 787 852	13 810 005	14 913 885	3 301 439	3 825 905	4 278 679	4 785 161	807 742	890 031	979 685	1 078 462	572 621	624 509	680 470	741 434
City Of Johannesburg	15 046 932	15 905 848	17 306 963	18 609 411	5 785 951	6 865 008	7 470 615	8 092 454	3 425 653	3 890 049	4 233 225	4 585 599	1 364 135	1 479 507	1 566 798	1 651 405
Mangaung	2 467 426	2 237 750	2 385 444	2 542 899	715 698	945 264	1 051 097	1 153 202	244 712	282 575	325 843	370 749	100 097	109 502	118 254	127 721
Nelson Mandela Bay	3 736 584	3 748 825	4 029 337	4 329 998	612 076	714 594	783 848	859 583	478 263	469 359	518 568	604 919	161 097	174 671	186 708	199 565
City Of Tshwane	11 445 635	11 159 243	11 794 985	12 454 910	4 075 549	3 799 292	4 015 703	4 240 405	937 495	1 180 473	1 247 851	1 317 827	1 261 245	1 410 373	1 512 373	1 621 915
Total revenue	**72 354 448**	**72 616 264**	**78 529 226**	**84 573 229**	**22 262 558**	**24 650 310**	**26 992 959**	**29 495 243**	**9 507 522**	**10 526 057**	**11 498 826**	**12 559 504**	**6 487 206**	**6 691 879**	**7 208 901**	**7 745 409**

Source: National Treasury Local Government Database

Table 2c: Bulk purchase expenditure for metros for functions, 2016/17 - 2019/20

	Electricity				*Water*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Buffalo City	1 316 772	1 352 869	1 357 063	1 361 270	204 816	225 297	247 827	272 610
Cape Town	8 095 800	8 094 800	8 742 384	9 441 775	419 380	445 335	485 000	525 860
Ekurhuleni Metro	9 084 096	9 193 632	10 112 995	11 124 295	2 778 539	3 027 824	3 270 049	3 531 653
eThekwini	8 479 903	8 430 809	9 105 274	9 833 696	1 936 669	2 227 169	2 561 244	2 945 431
City Of Johannesburg	11 144 331	10 465 014	11 144 984	12 084 532	2 507 328	2 949 126	3 152 615	3 354 383
Mangaung	1 413 137	1 376 931	1 468 205	1 565 537	434 003	506 603	541 559	578 385
Nelson Mandela Bay	2 871 221	2 871 187	2 986 035	3 254 778	119 875	134 260	150 371	168 416
City Of Tshwane	7 495 422	7 462 684	7 902 983	8 361 356	2 461 188	2 381 931	2 523 353	2 666 396
Total expenditure	**49 900 681**	**49 247 927**	**52 819 922**	**57 027 238**	**10 861 798**	**11 897 546**	**12 932 020**	**14 043 134**

Source: National Treasury Local Government Database

3a. Aggregated budgeted operating revenue for secondary cities per functions, 2016/17 - 2019/20

	Electricity				*Water*				*Sewerage/Sanitation*				*Refuse removal*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Matjhabeng	778 264	627 540	663 310	700 455	217 346	343 077	362 632	382 939	128 861	147 748	156 169	164 915	72 517	83 979	88 766	93 737
Emfuleni	2 458 606	2 468 013	2 701 972	2 811 015	1 264 814	1 255 751	1 334 069	1 417 161	401 706	382 309	463 577	490 904	215 210	196 337	209 894	223 520
Mogale City	902 338	878 587	881 311	884 043	291 001	252 058	277 768	306 101	153 205	136 758	144 553	152 648	118 524	111 400	117 750	124 344
Msunduzi	2 008 245	2 038 443	2 076 766	2 115 438	623 188	716 666	824 166	947 791	147 839	157 301	167 368	178 080	99 557	105 929	112 708	119 922
Newcastle	712 968	693 620	740 716	791 011	184 732	172 773	184 504	197 032	102 873	110 074	117 548	125 530	83 421	89 260	95 321	101 794
uMhlathuze	1 424 840	1 530 535	1 603 738	1 714 536	265 520	309 981	324 807	347 246	86 820	91 648	96 032	102 667	71 020	76 575	80 236	85 780
Polokwane	917 263	972 299	1 069 530	1 176 483	284 895	313 385	344 724	379 196	60 858	94 496	103 946	111 310	69 588	104 099	114 509	125 960
Govan Mbeki	551 005	463 901	493 591	525 180	361 055	341 643	363 509	386 773	101 071	98 584	104 893	111 606	108 365	112 885	120 110	127 797
Emalahleni (Mp)	1 175 294	1 225 130	1 294 963	1 367 480	387 561	456 419	482 435	509 451	148 725	192 035	255 831	270 158	102 515	125 224	132 362	139 774
Steve Tshwete	574 066	535 221	572 250	612 348	83 158	83 231	88 620	94 446	56 123	59 178	62 982	67 603	60 048	66 849	69 534	72 379
Mbombela	933 229	941 132	1 024 045	1 100 126	91 244	96 812	104 377	112 647	20 565	29 581	31 892	34 419	100 348	111 002	121 659	131 298
Sol Plaatje	700 551	711 106	761 849	815 502	255 104	264 046	281 514	299 625	75 450	59 482	65 402	69 329	56 783	44 309	47 197	49 977
Madibeng	445 000	472 396	500 108	528 047	147 500	150 378	159 945	168 676	35 000	37 583	39 532	41 476	30 000	32 553	33 481	35 399
Rustenburg	2 072 510	2 471 460	2 706 301	2 979 704	484 254	546 355	621 946	713 912	250 835	300 692	337 055	381 222	113 160	135 076	163 266	199 103
Tlokwe	801 493	838 331	923 111	974 805	492 182	639 296	671 510	709 115	106 575	173 694	185 232	195 605	149 572	215 011	227 255	239 981
City Of Matlosana	–	657 704	700 258	744 101	–	101 335	107 314	113 323	–	68 786	72 844	76 923	–	61 489	65 117	68 763
Drakenstein	1 021 794	1 041 774	1 101 282	1 163 347	178 476	206 578	206 247	218 621	93 971	108 066	124 276	137 946	110 246	120 940	132 517	145 207
Stellenbosch	486 545	496 336	526 495	559 523	125 481	143 043	153 055	163 767	73 484	88 677	96 658	105 357	42 013	46 351	50 522	55 069
George	574 863	603 743	643 839	688 273	110 633	124 258	133 054	143 141	71 452	79 592	83 707	89 306	52 374	66 457	76 678	89 658
Total revenue	**18 538 876**	**19 667 270**	**20 985 433**	**22 251 419**	**5 848 143**	**6 517 087**	**7 026 197**	**7 610 964**	**2 115 413**	**2 416 283**	**2 709 498**	**2 907 003**	**1 655 262**	**1 905 725**	**2 058 881**	**2 229 461**

Source: National Treasury Local Government Database

3b. Bulk purchase expenditure for secondary cities per functions, 2016/17 - 2019/20

	Electricity				*Water*			
R thousand	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2016/17**	**2017/18**	**2018/19**	**2019/20**
Matjhabeng	389 726	412 068	435 556	459 947	286 710	439 425	464 472	490 483
Emfuleni	1 650 622	1 718 589	1 804 519	1 930 835	742 690	800 593	884 080	954 807
Mogale City	677 543	698 471	724 442	767 908	240 928	240 928	255 384	270 707
Msunduzi	1 408 955	1 444 034	1 448 510	1 453 001	441 893	606 916	697 953	802 646
Newcastle	558 973	494 592	528 175	564 038	19 000	84 793	90 550	96 699
uMhlathuze	989 892	943 596	962 468	1 044 717	129 356	130 049	137 851	146 123
Polokwane	659 010	661 052	700 716	742 759	180 626	193 270	204 866	217 158
Govan Mbeki	479 131	480 000	510 720	543 406	159 777	190 000	202 160	215 098
Emalahleni (Mp)	–	895 001	947 806	1 002 778	–	73 817	78 172	82 706
Steve Tshwete	401 149	408 942	432 307	457 058	21 152	17 998	19 063	19 083
Mbombela	607 982	607 756	656 377	708 887	32 993	33 179	35 866	38 520
Sol Plaatje	434 000	444 000	479 520	517 882	72 500	80 000	88 000	96 800
Madibeng	420 000	468 000	495 000	522 000	95 000	81 800	86 900	91 100
Rustenburg	1 486 660	1 828 936	2 055 987	2 305 860	282 612	317 000	380 049	459 558
Tlokwe	555 674	557 563	612 252	648 016	256 128	280 000	273 052	286 865
City Of Matlosana	–	520 000	561 600	606 528	–	20 650	22 302	24 086
Drakenstein	629 717	631 669	667 675	705 064	–	43 169	45 759	48 505
Stellenbosch	330 874	323 690	343 111	363 698	20 411	22 453	23 800	25 228
George	394 547	407 870	433 607	459 624	220	230	240	260
Total expenditure	**12 074 456**	**13 945 830**	**14 800 347**	**15 804 006**	**2 981 998**	**3 656 269**	**3 990 521**	**4 366 431**

Source: National Treasury Local Government Database